

A meeting of the Elgin City Council will be held on June 8, 1999
(Governing Body) (Date)
 at 7:00 ☐ a.m. ☒ p.m. at City Hall 180 N 8TH. The purpose of this meeting is to discuss the budget for
(Location)

the fiscal year beginning July 1, 1999 as approved by the City Of Elgin Budget Committee.
(Municipal Corporation)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall
180 N 8TH between the hours of 8:30am and 5:00pm. This budget was prepared on
(Street Address)

a basis of accounting that is ☒ consistent; ☐ not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

County	City	Date	Chairperson of Governing Body	Telephone Number
Union	Elgin	5-25-99	Berta Churchill	437-2253

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year—19 <u>98</u> — <u>99</u>	Approved Budget Next Year—19 <u>99</u> — <u>2000</u>
Anticipated Requirements	1. Total Personal Services	389,453	396,250
	2. Total Materials and Supplies	712,780	739,598
	3. Total Capital Outlay	172,590	244,050
	4. Total Debt Service	82,100	79,600
	5. Total Transfers	316,105	291,495
	6. Total Contingencies	274,761	222,553
	7. Total All Other Expenditures and Requirements	0	0
	8. Total Unappropriated or Ending Fund Balance	54,400	37,352
	9. Total Requirements — add lines 1 through 8	2,002,189	2,010,898
Anticipated Resources	10. Total Resources Except Property Taxes	1,760,239	1,767,548
	11. Total Property Taxes Required to Balance Budget	234,950	243,350
	12. Total Resources — add lines 10 and 11	1,995,189	2,010,898
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Required to Balance Budget (line 11)	234,950	243,350
	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits	72,212	16,480
	B. Discounts Allowed, Other Uncollected Amounts	26,050	285,500
	15. Total Tax Levy — add lines 13 and 14	333,212	289,380
Tax Levies By Type		Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit <u>6.9383</u>)	6.9383	6.9383
	17. Local Option Levy		
	18. Levy for Bonded Debt or Obligations	37,600	38,380

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
☐ None	☐ As Summarized Below	☐ None	☐ As Summarized Below

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Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 19 <u>99</u> — <u>2000</u> Approved Budget Year	July 1, 19__—__ Approved Budget Year
Bonds	554,205	
Interest Bearing Warrants		
Other		
Total Indebtedness	554,205	

Short-Term Debt

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

**FORM
LB-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

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☐ Republication

Name of Fund	Actual Data Last Year 1997-1998	Adopted Budget This Year 1998-1999	Approved Budget Next Year 1999-2000
Street Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	42,836	57,280	57,330
3. Total Capital Outlay	2,311	50,000	40,000
4. Total Debt Service	0	0	0
5. Total Transfers	54,367	53,870	51,830
6. Total Contingencies		10,000	10,440
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	80,340	0	0
9. Total Requirements	179,854	171,150	159,600
10. Total Resources Except Property Taxes	179,854	171,150	159,600
Water Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	44,698	52,300	53,810
3. Total Capital Outlay	0	11,510	5,900
4. Total Debt Service	0	0	0
5. Total Transfers	88,208	101,740	96,540
6. Total Contingencies		7100	4100
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	36,608	0	0
9. Total Requirements	169,514	172,650	160,350
10. Total Resources Except Property Taxes	169,514	172,650	160,350
Sewer Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	27,602	35,105	30,355
3. Total Capital Outlay	207	4,000	4,900
4. Total Debt Service	0	0	0
5. Total Transfers	87,238	99,695	103,525
6. Total Contingencies		5,000	5,000
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	26,087	0	0
9. Total Requirements	141,134	143,800	143,780
10. Total Resources Except Property Taxes	141,134	143,800	143,780
Water Reserve			
1. Total Personal Services	0	0	0
2. Total Materials and Services	7857	198,500	229,280
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		45,000	45,000
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	204,072	0	0
9. Total Requirements	211,929	243,500	274,280
10. Total Resources Except Property Taxes	211,929	243,500	274,280

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Name of Fund	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
Sewer Debt	1997-1998	1998-1999	1999-2000
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service	39,500	36,650	33,900
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	18,732	12,350	13,300
9. Total Requirements	58,232	49,000	47,200
10. Total Resources Except Property Taxes	58,232	49,000	47,200

Name of Fund	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
Sewer Reserve	1997-1998	1998-1999	1999-2000
1. Total Personal Services			
2. Total Materials and Services	4,110	130,255	131,615
3. Total Capital Outlay			
4. Total Debt Service	14,122		
5. Total Transfers	10,250		
6. Total Contingencies		20,000	34,000
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	134,167		
9. Total Requirements	162,649	150,255	165,615
10. Total Resources Except Property Taxes	162,649	150,255	165,615

Name of Fund	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
State Revenue Sharing	1997-1999	1998-1999	1999-2000
1. Total Personal Services	2,241	3,100	3,500
2. Total Materials and Services	991	1,200	1,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	11,464	9,800	9,600
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	6,050		
9. Total Requirements	20,746	14,100	
10. Total Resources Except Property Taxes	20,746	14,100	14,100

Name of Fund	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
Fire/Ambulance Reserve	1997-1998	1998-1999	1999-2000
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	137,000		
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance		10,000	16,450
9. Total Requirements	137,000	10,000	16,450
10. Total Resources Except Property Taxes	137,000	10,000	16,450

**FORM
LB-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

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Name of Fund	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
Public Works Equipment Reserve	1997-1998	1998-1999	1999-2000
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay		27,300	36,350
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ..	16,644		
9. Total Requirements	16,644	27,300	36,350
10. Total Resources Except Property Taxes	16,644	27,300	36,350
General Fund Vehicle Reserve	1997-1998	1998-1999	1999-2000
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay		20,390	
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ..	6,316		2,802
9. Total Requirements	6,316	20,390	2,802
10. Total Resources Except Property Taxes	6,316	20,390	2,802
Street Improvement District	1997-1998	1998-1999	1999-2000
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	16,153	1,950	4,800
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ..	1,642		
9. Total Requirements	17,795	1,950	4,800
10. Total Resources Except Property Taxes	17,795	1,950	4,800
Bicycle/Foot Path	1997-1998	1998-1999	1999-2000
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	1,500	800	1,825
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ..	227		
9. Total Requirements	1,727	800	1,825
10. Total Resources Except Property Taxes	1,727	800	1,825

**FORM
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**FUNDS NOT REQUIRING A
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Name of Fund	Actual Data Last Year 1997-1998	Adopted Budget This Year 1998-1999	Approved Budget Next Year 1999-2000
9-1-1			
1. Total Personal Services			
2. Total Materials and Services	5,120	9,400	9,100
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	1,224		
9. Total Requirements	6,344	9,400	9,100
10. Total Resources Except Property Taxes	6,344	9,400	9,100

Name of Fund	Actual Data Last Year 1997-1998	Adopted Budget This Year 1998-1999	Approved Budget Next Year 1999-2000
Public Safety/ Fire Hall Reserve			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			45,100
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	5,069	32,050	
9. Total Requirements	5,069	32,050	45,100
10. Total Resources Except Property Taxes	5,069	32,050	45,100

Name of Fund	Actual Data Last Year 1997-1998	Adopted Budget This Year 1998-1999	Approved Budget Next Year 1999-2000
Hun-A-Ho Park Construction			
1. Total Personal Services			
2. Total Materials and Services	58,414	5,000	6,600
3. Total Capital Outlay		42,150	90,500
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	3,416		
9. Total Requirements	61,830	47,150	97,100
10. Total Resources Except Property Taxes	61,830	47,150	97,100

Name of Fund	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements			
10. Total Resources Except Property Taxes			

**FORM
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**FUNDS REQUIRING A
PROPERTY TAX TO BE LEVIED**

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Name of Fund	Actual Data Last Year <u>1997-1998</u>	Adopted Budget This Year <u>1998-1999</u>	Approved Budget Next Year <u>1999-2000</u>
<u>General Fund</u>			
1. Total Personal Services	340,372	379,353	392,750
2. Total Materials and Services	109,030	213,690	225,283
3. Total Capital Outlay	10,732	12,240	14,700
4. Total Debt Service	0	0	0
5. Total Transfers	12,000	51,000	30,000
6. Total Contingencies		187,661	124,013
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	296,787	0	0
9. Total Requirements	768,921	843,944	786,746
10. Total Resources Except Property Taxes	567,390	642,844	577,746
11. Property Taxes Received/Required to Balance	201,531	201,100	209,000
12. Total Resources (add lines 10 and 11)	768,921	843,944	786,746
13. Property Taxes Required to Balance (from line 11)		201,100	209,000
14. Estimated Property Taxes Not to be Received.			
A. Loss Due to Constitutional Limit		72,212	16,480
B. Discounts, Other Uncollected Amounts		22,300	24,520
15. Total Tax Levy (add lines 13 and 14)		295,612	250,000
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit <u>6.9383</u>)		6.9383	6.9383
17. Local Option Levy			
18. Levy for Bonded Debt or Obligations			

Name of Fund	Actual Data Last Year <u>1997-1998</u>	Adopted Budget This Year <u>1998-1999</u>	Approved Budget Next Year <u>1999-2000</u>
<u>Water Debt Fund</u>			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service	38,463	45,450	45,700
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	7,737		
9. Total Requirements	46,200	45,450	45,700
10. Total Resources Except Property Taxes	25,910	11,600	11,350
11. Property Taxes Received/Required to Balance	20,290	33,850	34,350
12. Total Resources (add lines 10 and 11)	46,200	45,450	45,700
13. Property Taxes Required to Balance (from line 11)		33,850	34,350
14. Estimated Property Taxes Not to be Received.			
A. Loss Due to Constitutional Limit			
B. Discounts, Other Uncollected Amounts		3,750	4,030
15. Total Tax Levy (add lines 13 and 14)		37,600	38,380
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit <u>N/A</u>)			
17. Local Option Levy			
18. Levy for Bonded Debt or Obligations		37,600	38,380

SUMMARY OF ORGANIZATION
UNIT/PROGRAM BY FUND

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☐ RepublicationName of Fund General Fund

Name of Unit/Program/Department	Actual Data Last Year <u>1997-1998</u>	Adopted Budget This Year <u>1998-1999</u>	Approved Budget Next Year <u>1999-2000</u>
<u>Administration</u>			
1. Total Personal Services	<u>68,891</u>	<u>75,253</u>	<u>77,574</u>
2. Total Materials and Services	<u>9,028</u>	<u>11,420</u>	<u>11,550</u>
3. Total Capital Outlay	<u>0</u>	<u>1,400</u>	<u>3,300</u>
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ..			
9. Total Requirements	<u>77,919</u>	<u>88,073</u>	<u>92,424</u>

Name of Unit/Program/Department	Actual Data Last Year <u>1997-1998</u>	Adopted Budget This Year <u>1998-1999</u>	Approved Budget Next Year <u>1999-2000</u>
<u>Police</u>			
1. Total Personal Services	<u>122,738</u>	<u>137,826</u>	<u>139,341</u>
2. Total Materials and Services	<u>17,522</u>	<u>19,680</u>	<u>19,230</u>
3. Total Capital Outlay		<u>1,500</u>	<u>950</u>
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ..			
9. Total Requirements	<u>140,260</u>	<u>159,006</u>	<u>159,521</u>

Name of Unit/Program/Department	Actual Data Last Year <u>1997-1998</u>	Adopted Budget This Year <u>1998-1999</u>	Approved Budget Next Year <u>1999-2000</u>
<u>Fire</u>			
1. Total Personal Services	<u>5,468</u>	<u>5,574</u>	<u>6,208</u>
2. Total Materials and Services	<u>3,293</u>	<u>6,970</u>	<u>7,385</u>
3. Total Capital Outlay	<u>9,903</u>	<u>4,550</u>	<u>4,500</u>
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ..			
9. Total Requirements	<u>18,664</u>	<u>17,094</u>	<u>18,093</u>

Name of Unit/Program/Department	Actual Data Last Year <u>1997-1998</u>	Adopted Budget This Year <u>1998-1999</u>	Approved Budget Next Year <u>1999-2000</u>
<u>Ambulance</u>			
1. Total Personal Services	<u>7,910</u>	<u>9,508</u>	<u>12,302</u>
2. Total Materials and Services	<u>9,266</u>	<u>13,000</u>	<u>13,020</u>
3. Total Capital Outlay	<u>829</u>	<u>3,500</u>	<u>5,500</u>
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ..			
9. Total Requirements	<u>18,005</u>	<u>26,008</u>	<u>30,822</u>

Name of Unit/Program/Department	Actual Data Last Year 1997-1998	Adopted Budget This Year 1998-1999	Approved Budget Next Year 1999-2000
<u>Library</u>			
1. Total Personal Services	14,401	18,197	19,553
2. Total Materials and Services	7,692	9,250	11,318
3. Total Capital Outlay		1,290	450
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ..			
9. Total Requirements	22,093	28,737	31,321

Name of Unit/Program/Department	Actual Data Last Year 1997-1998	Adopted Budget This Year 1998-1999	Approved Budget Next Year 1999-2000
<u>Municipal Court</u>			
1. Total Personal Services	4,599	4,681	4,780
2. Total Materials and Services	1,301	3,210	2,800
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ..			
9. Total Requirements	5,900	7,891	7,580

Name of Unit/Program/Department	Actual Data Last Year 1997-1998	Adopted Budget This Year 1998-1999	Approved Budget Next Year 1999-2000
<u>Solid Waste</u>			
1. Total Personal Services	7,899	8,762	8,820
2. Total Materials and Services	13,157	18,620	16,030
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ..			
9. Total Requirements	21,056	27,382	24,850

Nondepartmental	Actual Data Last Year 1997-1998	Adopted Budget This Year 1998-1999	Approved Budget Next Year 1999-2000
1. Total Personal Services			
2. Total Materials and Services	47,771	131,540	143,950
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	12,000	51,000	30,000
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ..			
9. Total Requirements	59,771	182,540	173,950

Name of Unit/Program/Department	Actual Data Last Year 1997-1998	Adopted Budget This Year 1998-1999	Approved Budget Next Year 1999-2000
<u>Public Works Personnel</u>			
1. Total Personal Services	108,466	119,552	124,173
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ..			
9. Total Requirements	108,466	119,552	124,173